

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Branchland/Midkiff PSD 09-A Water Revenue**  
**BMP-W-1-09-A-LI-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Lincoln County

Balance Last Statement		8,839.19
Receipts:		
Deposits from Treasurer	106,051.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		106,123.69
Total Including Balance Forward		114,962.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-105,808.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-243.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-106,051.36
Balance This Statement		8,911.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,911.52	
Escrowed Investments	0.00	
Total		8,911.52

Remaining Principal Balance Outstanding, as of 06/30/2017 : 3,385,796

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Branchland/Midkiff PSD 09-A Water Reserve**  
**BMP-W-2-09-A-LI-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Lincoln County

Balance Last Statement		105,947.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	428.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		428.78
Total Including Balance Forward		106,376.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		106,376.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	106,376.75	
Escrowed Investments	0.00	
Total		106,376.75

Maximum Reserve Requirement: 105,808

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**Statement of Accounts**  
**Branchland/Midkiff PSD 11-A Water Revenue**  
**BMP-W-1-11-A-LI-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Lincoln County

Balance Last Statement		2,706.01
Receipts:		
Deposits from Treasurer	32,466.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,488.62
Total Including Balance Forward		35,194.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,392.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-74.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,466.52
Balance This Statement		2,728.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,728.11	
Escrowed Investments	0.00	
Total		2,728.11

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,117,432

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**Statement of Accounts**  
**Branchland/Midkiff PSD 11-A Water Reserve**  
**BMP-W-2-11-A-LI-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Lincoln County

Balance Last Statement		32,435.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	131.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		131.31
Total Including Balance Forward		32,567.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,567.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,567.29	
Escrowed Investments	0.00	
Total		32,567.29

Maximum Reserve Requirement: 32,392

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**Statement of Accounts**  
**Branchland/Midkiff PSD 98 Water Revenue**  
**BMP-W-1-98-X-LI-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Lincoln County

Balance Last Statement		2,760.09
Receipts:		
Deposits from Treasurer	33,108.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,130.84
Total Including Balance Forward		35,890.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,032.24	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-75.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,108.20
Balance This Statement		2,782.73
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,782.73	
Escrowed Investments	0.00	
Total		2,782.73

Remaining Principal Balance Outstanding, as of 06/30/2017 : 693,677

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Branchland/Midkiff PSD 98 Water Reserve**  
**BMP-W-2-98-X-LI-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Lincoln County

Balance Last Statement		33,076.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	133.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		133.85
Total Including Balance Forward		33,209.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,209.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,209.85	
Escrowed Investments	0.00	
Total		33,209.85

Maximum Reserve Requirement: 33,032

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hamlin PSD 97 Sewer Revenue**  
**HPS-S-1-97-X-LI-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Lincoln County

Balance Last Statement		1,930.27
Receipts:		
Deposits from Treasurer	5,000.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	8,011.60	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,021.36
Total Including Balance Forward		14,951.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,940.00	
Registered Interest Paid	-202.79	
Admin Fee to Bondholder	-811.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,976.95
Balance This Statement		4,974.68
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,974.68	
Escrowed Investments	0.00	
Total		4,974.68

Remaining Principal Balance Outstanding, as of 06/30/2017 : 4,537

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hamlin PSD 97 Sewer Reserve**  
**HPS-S-2-97-X-LI-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Lincoln County

Balance Last Statement		9,158.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31.83
Total Including Balance Forward		9,190.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-8,011.60	
Transfer to Other Account	0.00	
Refunds to Issuer	-28.00	
Miscellaneous	0.00	
Total Disbursements		-8,039.60
Balance This Statement		1,150.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,150.90	
Escrowed Investments	0.00	
Total		1,150.90

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hamlin PSD 99 Sewer Revenue**  
**HPS-S-1-99-X-LI-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Lincoln County

Balance Last Statement		12,417.50
Receipts:		
Deposits from Treasurer	63,877.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		63,938.86
Total Including Balance Forward		76,356.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-60,516.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,215.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-146.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-63,877.60
Balance This Statement		12,478.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,478.76	
Escrowed Investments	0.00	
Total		12,478.76

Remaining Principal Balance Outstanding, as of 06/30/2017 : 257,193

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hamlin PSD 99 Sewer Reserve**  
**HPS-S-2-99-X-LI-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Lincoln County

Balance Last Statement		76,814.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	310.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		310.87
Total Including Balance Forward		77,125.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		77,125.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	77,125.07	
Escrowed Investments	0.00	
Total		77,125.07

Maximum Reserve Requirement: 60,516

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lincoln PSD 02-A Water Revenue**  
**LIN-W-1-02-A-LI-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Lincoln County

Balance Last Statement		17,528.71
Receipts:		
Deposits from Treasurer	38,526.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,593.06
Total Including Balance Forward		56,121.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,933.00	
Registered Interest Paid	-28,216.28	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-87.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,237.03
Balance This Statement		17,884.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,884.74	
Escrowed Investments	0.00	
Total		17,884.74

Remaining Principal Balance Outstanding, as of 06/30/2017 : 481,521

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lincoln PSD 02-A Water Reserve**  
**LIN-W-2-02-A-LI-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Lincoln County

Balance Last Statement		38,491.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	155.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		155.53
Total Including Balance Forward		38,647.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-105.00	
Miscellaneous	0.00	
Total Disbursements		-105.00
Balance This Statement		38,542.50
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,542.50	
Escrowed Investments	0.00	
Total		38,542.50

Maximum Reserve Requirement: 38,438

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Lincoln PSD 02-B Water Revenue**  
**LIN-W-1-02-B-LI-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Lincoln County

Balance Last Statement		3,675.19
Receipts:		
Deposits from Treasurer	8,066.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,080.88
Total Including Balance Forward		11,756.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,080.00	
Registered Interest Paid	-5,907.48	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,005.85
Balance This Statement		3,750.22
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,750.22	
Escrowed Investments	0.00	
Total		3,750.22

Remaining Principal Balance Outstanding, as of 06/30/2017 : 100,813

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**Statement of Accounts**  
**Lincoln PSD 02-B Water Reserve**  
**LIN-W-2-02-B-LI-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Lincoln County

Balance Last Statement		8,067.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32.58
Total Including Balance Forward		8,100.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-31.00	
Miscellaneous	0.00	
Total Disbursements		-31.00
Balance This Statement		8,069.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,069.54	
Escrowed Investments	0.00	
Total		8,069.54

Maximum Reserve Requirement: 8,048

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**Statement of Accounts**  
**Lincoln PSD 03-A Water Reserve**  
**LIN-W-2-03-A-LI-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Lincoln County

Balance Last Statement		44,871.83
Receipts:		
Deposits from Treasurer	3,907.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	190.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,097.47
Total Including Balance Forward		48,969.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,969.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	48,969.30	
Escrowed Investments	0.00	
Total		48,969.30

Maximum Reserve Requirement: 78,144

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Lincoln PSD 06-A Water Revenue**  
**LIN-W-1-06-A-LI-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Lincoln County

Balance Last Statement		2,439.12
Receipts:		
Deposits from Treasurer	14,805.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,820.92
Total Including Balance Forward		17,260.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,772.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,805.96
Balance This Statement		2,454.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,454.08	
Escrowed Investments	0.00	
Total		2,454.08

Remaining Principal Balance Outstanding, as of 06/30/2017 : 402,522



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lincoln PSD 06-A Water Reserve**  
**LIN-W-2-06-A-LI-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Lincoln County

Balance Last Statement		15,164.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		61.35
Total Including Balance Forward		15,226.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,226.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,226.00	
Escrowed Investments	0.00	
Total		15,226.00

Maximum Reserve Requirement: 14,772

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lincoln PSD 10-A Water Revenue**  
**LIN-W-1-10-A-LI-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Lincoln County

Balance Last Statement		4,776.29
Receipts:		
Deposits from Treasurer	57,275.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		57,314.51
Total Including Balance Forward		62,090.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-57,144.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-131.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-57,275.44
Balance This Statement		4,815.36
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,815.36	
Escrowed Investments	0.00	
Total		4,815.36

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,885,708

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lincoln PSD 10-A Water Reserve**  
**LIN-W-2-10-A-LI-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Lincoln County

Balance Last Statement		57,297.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	231.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		231.89
Total Including Balance Forward		57,529.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,529.70
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57,529.70	
Escrowed Investments	0.00	
Total		57,529.70

Maximum Reserve Requirement: 57,144

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lincoln PSD 15-A Water Reserve**  
**LIN-W-2-15-A-LI-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Lincoln County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	989.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		989.64
Total Including Balance Forward		989.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		989.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	989.64	
Escrowed Investments	0.00	
Total		989.64

Maximum Reserve Requirement: 39,564

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lincoln PSD 15-B Water Revenue**  
**LIN-W-1-15-B-LI-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Lincoln County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	26,166.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,184.39
Total Including Balance Forward		26,184.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,035.00	
Registered Interest Paid	-7,459.98	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,549.01
Balance This Statement		2,635.38
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,635.38	
Escrowed Investments	0.00	
Total		2,635.38

Remaining Principal Balance Outstanding, as of 06/30/2017 : 983,965

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lincoln PSD 15-B Water Reserve**  
**LIN-W-2-15-B-LI-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Lincoln County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	2,610.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,615.76
Total Including Balance Forward		2,615.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,615.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,615.76	
Escrowed Investments	0.00	
Total		2,615.76

Maximum Reserve Requirement: 31,328

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lincoln PSD Series 75 (11/77) Water Reserve**  
**LIN-W-2-75-X-LI-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Lincoln County

Balance Last Statement		62,307.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	251.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		251.77
Total Including Balance Forward		62,559.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-171.00	
Miscellaneous	0.00	
Total Disbursements		-171.00
Balance This Statement		62,388.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	62,388.10	
Escrowed Investments	0.00	
Total		62,388.10

Maximum Reserve Requirement: 62,220

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Lincoln PSD 98 Water Design Reserve**  
**LIN-W-2-98-X-LI-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Lincoln County

Balance Last Statement		5,019.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20.27
Total Including Balance Forward		5,040.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-34.00	
Miscellaneous	0.00	
Total Disbursements		-34.00
Balance This Statement		5,006.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,006.01	
Escrowed Investments	0.00	
Total		5,006.01

Maximum Reserve Requirement: 4,992



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**West Hamlin 07-A Water & Sewer Reserve**  
**WEH-U-2-07-A-LI-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Lincoln County

Balance Last Statement		25,181.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	101.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		101.00
Total Including Balance Forward		25,282.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-52.00	
Miscellaneous	0.00	
Total Disbursements		-52.00
Balance This Statement		25,230.16
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,230.16	
Escrowed Investments	0.00	
Total		25,230.16

Maximum Reserve Requirement: 25,164

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**West Hamlin 80 Water & Sewer Reserve**  
**WEH-U-2-80-X-LI-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Lincoln County

Balance Last Statement		42,575.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	170.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		170.70
Total Including Balance Forward		42,746.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-143.00	
Miscellaneous	0.00	
Total Disbursements		-143.00
Balance This Statement		42,603.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,603.62	
Escrowed Investments	0.00	
Total		42,603.62

Maximum Reserve Requirement: 42,492